

Epiq Bankruptcy Solutions, LLC 757 Third Avenue, 3rd Floor New York, NY USA



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St. Gallen, 24th January 2013

Transfer of claims / Lehman Brothers Holding / Registration

Dear Sir or Madam

By order of <u>acrevis Bank AG</u> we send you enclosed the following forms:

- Transfer / Evidence of Transfer
- payment aggregation

Thank you very much for your confirmation of the registration.

With compliments

Finanz-Logistik AG

Marcel Ledergerber

Roman Lengwiler

Copy: U.S. Bankrupty Court of the Southern District of N.Y., One Bowling Green, New York, NY 10004

Pa 2 of 6



Notice Pursuant to Bankruptcy Rule 3001

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Lehman Brothers Holdings Inc.

Case No.: 08-13555 (JMP Court ID (Court Use Only)

NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

Name of Transferee: acrevis Bank AG	Name of Transferor: Bruno Reutemann	
Notices to Transferee should be sent to: acrevis Bank AG c/o Finanz-Logistik AG Rosenbergstrasse 16 9004 St. Gallen PHONE: +41 71 242 77 17 Attn: Marcel Ledergerber EMAIL: marcel.ledergerber@finanz-logistik.ch	Court Record Address of the Transferor: (Court use only)	
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor Bruno Reutemann Rietwiesenstrasse 27 8593 Kesswil SWITZERLAND	
Amount of Claim Being Transferred:		
CHF 15'000.00		
Court Claim No. (if known): 37466		
Date Claim Filed: October 08, 2009		

I declare under penalty of perjury that the informa	ation provided in this notice is true and correct to the be	est
of my knowledge and belief.	THE RESIDENCE OF SCHOOL SECTION OF STATE OF STATE OF SCHOOL SECTION OF SCHOOL SECTIO	

By:

c/o Finanz-Logistik AG Rosenbergstrasse 16 9004 St. Gallen

Date: 24th January 2013

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 &3571. As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

Evidence of Transfer

EVIDENCE OF TRANSFER OF CLAIM

TO:

United States Bankruptcy Court for the Southern District of New York (the

"Bankruptcy Court") One Bowling Green

New York, New York 10004 Attention: Clerk of the Court

AND TO:

Lehman Brothers Holdings Inc. (the "Debtor")

Case Name and Number: In re Lehman Brothers Holdings Inc., No. 08-13555 (JMP)

Proof of Claim Number: 37466 (the "Proof of Claim")

Portion of the Claim Subject to Transfer (the "Transferred Claim"):

This Evidence of Transfer of Claim relates <u>solely</u> to that portion of the Proof of Claim that is based on the following Lehman Programs Securities:

DESCRIPTION OF SECURITY	ISIN	ISSUER	GUARANTOR	FACE AMOUNT
6.65% Rev-Conv. Cert. Lehman Brothers 2008-19.2.2009 on Google Inc. shs	XS0345288459	LBS NV	LBH Inc.	CHF 15'000.00

The aggregate amount of the Transferred Claim is To Be Determined. For the avoidance of doubt, these Lehman Programs Securities are described on pages 11 and in paragraphs/lines 9 of the Addendum to the Proof of Claim.

 $\mbox{\bf BRUNO REUTEMANN}$, (" $\mbox{\bf Transferor}$ ") hereby acknowledges to have unconditionally and irrevocably transferred and assigned to:

acrevis Bank AG c/o Finanz-Logistik AG Rosenbergstrasse 16 9004 St. Gallen

PHONE: +41 71 242 77 17 Attn: Marcel Ledergerber

EMAIL: marcel.ledergerber@finanz-logistik.ch

("<u>Transferee</u>") all rights, title and interest in and to the Transferred Claim against the Debtor in Case No. 08-13555 (JMP) in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Transferor hereby waives any objection to the transfer of the Transferred Claim to Transferee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal

Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules of applicable law. Transferor acknowledges and understands, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Transferror transferring the Transferred Claim to Transferred Claim.

You are hereby directed to make all future payments and distributions, and to give all notices and other communications, in respect of the Transferred Claim to Transferee.

IN WITNESS WHEREOF, the undersigned has duly executed this Evidence of Transfer of Claim by its duly authorized representative dated January 21, 2013.

Transferor

Bv:

Name: Bruno Reutemann

ACKNOWLEDGED BY:

acrevis Bank AG Transferee

Rv.

Name: Marcel Ledergerber

Title: Member of the Management

ÂNZ-LOGISTIK AG

Name: Roman Lengwiler

Title: Member of the Management

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC P.O. Box 6389 Portland, OR 97228-6389

780100081386

Payment Aggregation Number: W0014970

*000 0055447 00000000 002 002 13862 INS: 0 0

acrevis bank Ab

Please Type or Print in the Boxes Below; Do NOT use Red Ink, Pencil, or Staples

- PART I: CONTACT INFORMATION
Contact Last Name MI Contact First Name
LEDERGERBER MARCEL
Telephone Number (Day)
041-071-242-7717
Telephone Number (Evening) or (Cell)
Email Address
M A R C E L L E D E R G E R B @ F I N A N Z - L O G I S T K C H (Username)



08-13555-mg Doc 34616 Filed 01/28/13 Entered 02/14/13 09:24:27 Main Doc Pg 6 of 6	ument
Creditor Name:	
Payment Aggregation Number: Claim Number(s):	
37 4 66 (former Bank CA St. Gallen AG)	
Account Holder Name (if different than Creditor Name above)	
Bank Name:	
JPMORGAN CHASE BANK NEW YORK	
Country of Bank Account:	
U S A	
IBAN or Account Number: 0 0 1 - 1 - 8 2 2 5 8 2	
BIC-Bank Identification Code: C H A S U S 3 3 S Sort Code: Sort Code: Sort Code:	
	
B2B information: C L A I M L E H M A N B R O T H E R S	
OBI Information:	-
If you need to use an intermediary bank to transfer money, please complete the below:	
Intermediary Bank Name:	
Country of Intermediary Bank Account:	
Intermediary IBAN or Account Number:	
Intermediary BIC-Bank Identification Code: Intermediary ABA Code: Intermediary	/ Sort Code:
Intermediary bio-bank identification code.	
	
I, the undersigned, am the above-referenced creditor, or an authorized signatory for the above-referenced creditor, please provide a copy of the power of attorney, or a letter on companion of the power of attorney, or a letter on companion of the power of attorney.	itor. (If the
granting the authority to make the representation on behalf of the creditor, and provide your little below.) I hereby	(1) request
that distributions made to the above-referenced creditor be made by wire transfer to the above-referenced bank confirm that this account is authorized to receive payment for this claim, and (3) acknowledge that a fee of \$20 f	or transfers
to a U.S. bank account or \$35 for transfers to a non-U.S. bank account will be deducted from each wire.	
acrevis Bank AG	
Signature of Claimant	
Signature of Claimant	
Florian Keller Ernest Hersche Date: 0 8 - 3 0 - 1 2	
Print Name of Claimant	
2 4. Jan. 2013 ■ 02-LEHB	